

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Capon Bridge 13-A Water Revenue**  
**CAB-W-1-13-A-HM-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		6,379.70
Receipts:		
Deposits from Treasurer	19,125.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,131.92
Total Including Balance Forward		25,511.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,575.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,506.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,125.86
Balance This Statement		6,385.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,385.76	
Escrowed Investments	0.00	
Total		6,385.76

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,739,848

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Capon Bridge 13-A Water Reserve**  
**CAB-W-2-13-A-HM-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		3,867.98
Receipts:		
Deposits from Treasurer	1,657.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,659.44
Total Including Balance Forward		5,527.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,527.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,527.42	
Escrowed Investments	0.00	
Total		5,527.42

Maximum Reserve Requirement: 66,300

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Central Hampshire PSD 05-A Sewer Revenue**  
**CEH-S-1-05-A-HM-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,725,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Central Hampshire PSD 05-A Sewer Reserve**  
**CEH-S-2-05-A-HM-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 0

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**Statement of Accounts**  
**Central Hampshire PSD 05-B Sewer Revenue**  
**CEH-S-1-05-B-HM-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		1,753.65
Receipts:		
Deposits from Treasurer	7,174.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,178.32
Total Including Balance Forward		8,931.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,381.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.38	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,393.38
Balance This Statement		3,538.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,538.59	
Escrowed Investments	0.00	
Total		3,538.59

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,389,641

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**Statement of Accounts**  
**Central Hampshire PSD 05-B Sewer Reserve**  
**CEH-S-2-05-B-HM-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		25,594.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.64
Total Including Balance Forward		25,605.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2.00
Balance This Statement		25,603.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,603.31	
Escrowed Investments	0.00	
Total		25,603.31

Maximum Reserve Requirement: 25,595

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**Statement of Accounts**  
**Central Hampshire PSD 05-C Sewer Revenue**  
**CEH-S-1-05-C-HM-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		463.64
Receipts:		
Deposits from Treasurer	1,894.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,895.67
Total Including Balance Forward		2,359.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,420.67	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,423.94
Balance This Statement		935.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	935.37	
Escrowed Investments	0.00	
Total		935.37

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 164,796

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Central Hampshire PSD 05-C Sewer Reserve**  
**CEH-S-2-05-C-HM-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		5,683.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.36
Total Including Balance Forward		5,685.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
Balance This Statement		5,684.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,684.84	
Escrowed Investments	0.00	
Total		5,684.84

Maximum Reserve Requirement: 5,683



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Central Hampshire PSD 99-A Sewer Revenue**  
**CEH-S-1-99-A-HM-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		12,704.32
Receipts:		
Deposits from Treasurer	52,052.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	11.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,075.19
Total Including Balance Forward		64,779.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,450.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,589.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-89.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,129.11
Balance This Statement		25,650.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,650.40	
Escrowed Investments	0.00	
Total		25,650.40

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 638,100

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Central Hampshire PSD 99-A Sewer Reserve**  
**CEH-S-2-99-A-HM-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		141,799.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58.93
Total Including Balance Forward		141,858.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-11.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11.00
Balance This Statement		141,847.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	141,847.72	
Escrowed Investments	0.00	
Total		141,847.72

Maximum Reserve Requirement: 141,800

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Central Hampshire PSD 06-A Water Reserve**  
**CEH-W-2-06-A-HM-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		72,408.99
Receipts:		
Deposits from Treasurer	2,357.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,387.49
Total Including Balance Forward		74,796.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-8.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8.00
Balance This Statement		74,788.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	74,788.48	
Escrowed Investments	0.00	
Total		74,788.48

Maximum Reserve Requirement: 94,440

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Central Hampshire PSD (GSV) 06-B W Res**  
**CEH-W-2-06-B-HM-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		24,311.51
Receipts:		
Deposits from Treasurer	799.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		810.05
Total Including Balance Forward		25,121.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,121.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,121.56	
Escrowed Investments	0.00	
Total		25,121.56

Maximum Reserve Requirement: 31,992

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Central Hampshire PSD (GSV) 06-A W Res**  
**CEH-W-2-06-G-HM-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		34,335.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.27
Total Including Balance Forward		34,349.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,349.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,349.44	
Escrowed Investments	0.00	
Total		34,349.44

Maximum Reserve Requirement: 34,324

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Central Hampshire PSD 10-A Water Revenue**  
**CEH-W-1-10-A-HM-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		1,715.55
Receipts:		
Deposits from Treasurer	7,669.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	8.00	
Miscellaneous	0.00	
Total Receipts		7,678.37
Total Including Balance Forward		9,393.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,993.93	
Registered Interest Paid	-165.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,170.89
Balance This Statement		4,223.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,223.03	
Escrowed Investments	0.00	
Total		4,223.03

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 16,940

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**Statement of Accounts**  
**Central Hampshire PSD 10-A Water Reserve**  
**CEH-W-2-10-A-HM-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		20,636.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.58
Total Including Balance Forward		20,644.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,644.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,644.68	
Escrowed Investments	0.00	
Total		20,644.68

Maximum Reserve Requirement: 20,636

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Hampshire County Schools 99 GO**  
**HME-E-1-99-X-HM-13**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		1,391.15
Receipts:		
Deposits from Treasurer	0.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.76
Total Including Balance Forward		1,391.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,391.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,391.91	
Escrowed Investments	0.00	
Total		1,391.91

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Romney 01 Sewer Ref Revenue**  
**ROM-S-1-01-R-HM-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		9,248.62
Receipts:		
Deposits from Treasurer	13,885.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,889.10
Total Including Balance Forward		23,137.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,584.63	
Registered Interest Paid	-2,268.77	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,885.26
Balance This Statement		9,252.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,252.46	
Escrowed Investments	0.00	
Total		9,252.46

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 182,115

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Romney 01 Sewer Ref Reserve**  
**ROM-S-2-01-R-HM-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		54,515.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.33
Total Including Balance Forward		54,538.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,538.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	54,538.96	
Escrowed Investments	0.00	
Total		54,538.96

Maximum Reserve Requirement: 54,498

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Romney 06-A Sewer Ref Revenue**  
**ROM-S-1-06-A-HM-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		6,250.67
Receipts:		
Deposits from Treasurer	18,745.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,750.95
Total Including Balance Forward		25,001.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,702.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,745.01
Balance This Statement		6,256.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,256.61	
Escrowed Investments	0.00	
Total		6,256.61

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,262,834

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Romney 06-A Sewer Ref Reserve**  
**ROM-S-2-06-A-HM-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		60,711.70
Receipts:		
Deposits from Treasurer	1,870.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,896.51
Total Including Balance Forward		62,608.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		62,608.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	62,608.21	
Escrowed Investments	0.00	
Total		62,608.21

Maximum Reserve Requirement: 78,808

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Romney 14-A Sewer Revenue**  
**ROM-S-1-14-A-HM-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	3,057.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,057.07
Total Including Balance Forward		3,057.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,057.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,057.07	
Escrowed Investments	0.00	
Total		3,057.07

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,600,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Romney 14-A Sewer Reserve**  
**ROM-S-2-14-A-HM-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 214,528

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Romney 14-C Sewer Revenue**  
**ROM-S-1-14-C-HM-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	4,876.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,876.19
Total Including Balance Forward		4,876.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,876.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,876.19	
Escrowed Investments	0.00	
Total		4,876.19

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 608,257

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Romney 14-C Sewer Reserve**  
**ROM-S-2-14-C-HM-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	486.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		486.50
Total Including Balance Forward		486.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		486.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	486.50	
Escrowed Investments	0.00	
Total		486.50

Maximum Reserve Requirement: 58,380



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Romney 82-B Sewer Revenue**  
**ROM-S-1-82-B-HM-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		1,768.25
Receipts:		
Deposits from Treasurer	1,323.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,324.02
Total Including Balance Forward		3,092.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,092.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,092.27	
Escrowed Investments	0.00	
Total		3,092.27

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 21,135

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Romney 94 Sewer Reserve**  
**ROM-S-2-94-X-HM-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		31,315.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.40
Total Including Balance Forward		31,328.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,328.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,328.75	
Escrowed Investments	0.00	
Total		31,328.75

Maximum Reserve Requirement: 31,296

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Romney Sewer Repair & Replacement**  
**ROM-S-9-XX-R-HM-16**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		55,308.33
Receipts:		
Deposits from Treasurer	3,900.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,924.31
Total Including Balance Forward		59,232.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,232.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	59,232.64	
Escrowed Investments	0.00	
Total		59,232.64

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Romney 12-A Water Reserve**  
**ROM-W-2-12-A-HM-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		6,174.79
Receipts:		
Deposits from Treasurer	500.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		503.13
Total Including Balance Forward		6,677.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,677.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,677.92	
Escrowed Investments	0.00	
Total		6,677.92

Maximum Reserve Requirement: 20,016

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Romney 12-B Water Reserve**  
**ROM-W-2-12-B-HM-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		618.22
Receipts:		
Deposits from Treasurer	50.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.37
Total Including Balance Forward		668.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		668.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	668.59	
Escrowed Investments	0.00	
Total		668.59

Maximum Reserve Requirement: 2,004

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Romney 97-B Water Revenue**  
**ROM-W-1-97-B-HM-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		5,143.83
Receipts:		
Deposits from Treasurer	9,208.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,212.27
Total Including Balance Forward		14,356.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,187.34	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,208.47
Balance This Statement		5,147.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,147.63	
Escrowed Investments	0.00	
Total		5,147.63

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 606,364

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Romney 97-B Water Reserve**  
**ROM-W-2-97-B-HM-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Hampshire County

Balance Last Statement		36,804.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.76
Total Including Balance Forward		36,819.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,819.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,819.90	
Escrowed Investments	0.00	
Total		36,819.90

Maximum Reserve Requirement: 36,750